

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>White County</b>								
<b>33103</b>		<b>FP 47141</b>	<b>NCLB TITLE I PROJECT 04-01</b>					
TRUSTEE WHITE COUNTY		702	33103		P392814	N/A	8/27/2003	\$117,334.00
TRUSTEE WHITE COUNTY		702	33103		P417650	N/A	9/22/2003	\$25,672.66
TRUSTEE WHITE COUNTY		702	33103		P421216	N/A	9/25/2003	\$22,317.12
TRUSTEE WHITE COUNTY		702	33103		P421216	N/A	9/25/2003	\$22,317.04
TRUSTEE WHITE COUNTY		702	33103		P434059	N/A	10/9/2003	\$25,672.67
TRUSTEE WHITE COUNTY		702	33103		P451485	N/A	10/27/2003	\$22,317.12
TRUSTEE WHITE COUNTY		702	33103		P451485	N/A	10/27/2003	\$8,585.72
TRUSTEE WHITE COUNTY		702	33103		P460903	N/A	11/5/2003	\$25,672.67
TRUSTEE WHITE COUNTY		702	33103		P478544	84.010	11/21/2003	\$62,959.89
TRUSTEE WHITE COUNTY		702	33103		P483424	84.367	11/26/2003	\$22,317.12
TRUSTEE WHITE COUNTY		702	33103		P511924	84.010	12/29/2003	\$62,959.89
TRUSTEE WHITE COUNTY		702	33103		P511924	84.367	12/29/2003	\$22,317.12
TRUSTEE WHITE COUNTY		702	33103		P535308	84.010	1/21/2004	\$62,959.89
TRUSTEE WHITE COUNTY		702	33103		P539496	84.367	1/26/2004	\$22,317.12
TRUSTEE WHITE COUNTY		702	33103		P563761	84.010	2/17/2004	\$62,959.89
TRUSTEE WHITE COUNTY		702	33103		P563761	N/A	2/17/2004	\$829.13
TRUSTEE WHITE COUNTY		702	33103		P566124	N/A	2/19/2004	\$16,289.46

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE WHITE COUNTY		702	33103		P568793	84.367	2/23/2004	\$22,317.12
	TRUSTEE WHITE COUNTY		702	33103		P603955	84.010	3/25/2004	\$62,959.89
	TRUSTEE WHITE COUNTY		702	33103		P608565	84.367	3/30/2004	\$22,317.12
	TRUSTEE WHITE COUNTY		702	33103		P632943	84.010	4/22/2004	\$62,959.89
	TRUSTEE WHITE COUNTY		702	33103		P638285	84.367	4/28/2004	\$22,317.12
	TRUSTEE WHITE COUNTY		702	33103		Q023670	N/A	6/18/2004	\$8,612.54
	TRUSTEE WHITE COUNTY		702	33103		Q023670	N/A	6/18/2004	\$14,648.87
	<i>Summary for 'SUB CODE' = 33103 (24 detail records)</i>								
					<b>Total For 33103</b>				<b>\$821,931.06</b>
<b>33109</b>			<b>FP 47590</b>	<b>DRUG FREE SCHOOLS 04-01</b>					
	TRUSTEE WHITE COUNTY		702	33109		P397255	N/A	9/2/2003	\$2,309.80
	TRUSTEE WHITE COUNTY		702	33109	Z03013109	P403082	N/A	9/9/2003	\$24,314.47
	TRUSTEE WHITE COUNTY		702	33109		P417650	N/A	9/22/2003	\$1,154.90
	TRUSTEE WHITE COUNTY		702	33109		P451485	N/A	10/27/2003	\$1,154.90
	TRUSTEE WHITE COUNTY		702	33109		P481320	N/A	11/25/2003	\$1,154.90
	TRUSTEE WHITE COUNTY		702	33109		P511924	N/A	12/29/2003	\$1,154.90
	TRUSTEE WHITE COUNTY		702	33109		P536646	N/A	1/22/2004	\$1,154.90
	TRUSTEE WHITE COUNTY		702	33109	Z04017610	P552238	N/A	2/6/2004	\$3,553.08
	TRUSTEE WHITE COUNTY		702	33109	Z04018579	P563761	N/A	2/17/2004	\$19,905.74
	TRUSTEE WHITE COUNTY		702	33109	Z04018579	P563761	N/A	2/17/2004	\$7,111.08
	TRUSTEE WHITE COUNTY		702	33109		P563761	N/A	2/17/2004	\$751.59
	TRUSTEE WHITE COUNTY		702	33109		P563761	N/A	2/17/2004	\$1,154.90
	TRUSTEE WHITE COUNTY		702	33109	Z04017610	P566124	N/A	2/19/2004	\$1,767.97
	TRUSTEE WHITE COUNTY		702	33109		P608565	N/A	3/30/2004	\$1,154.90
	TRUSTEE WHITE COUNTY		702	33109		P632943	N/A	4/22/2004	\$1,154.90

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33110	TRUSTEE WHITE COUNTY		702	33109	Z04017610	P640199	N/A	4/29/2004	\$4,050.83
	TRUSTEE WHITE COUNTY		702	33109	Z04019547	Q021155	N/A	6/16/2004	\$2,125.00
	TRUSTEE WHITE COUNTY		702	33109		Q027381	N/A	6/23/2004	\$10,698.41
	Summary for 'SUB CODE' = 33109 (18 detail records)								
	Total For 33109								\$85,827.17
	GP 46610 CEO SUPPLEMENT SY03								
	TRUSTEE WHITE COUNTY		702	33110		P350151		7/11/2003	\$888.40
	TRUSTEE WHITE COUNTY		702	33110		P412387		9/16/2003	\$41,336.00
	TRUSTEE WHITE COUNTY		702	33110		P457789		10/31/2003	\$150,209.47
	TRUSTEE WHITE COUNTY		702	33110		P497434		12/11/2003	\$41,336.00
33125	TRUSTEE WHITE COUNTY		702	33110		P589181		3/11/2004	\$41,336.00
	TRUSTEE WHITE COUNTY		702	33110		P619556		4/12/2004	\$146,017.60
	TRUSTEE WHITE COUNTY		702	33110		Q015876		6/11/2004	\$41,334.00
	Summary for 'SUB CODE' = 33110 (7 detail records)								
	Total For 33110								\$462,457.47
	25 GPF 46590 SAFE SCHOOLS ACT 02,SY02-0								
	TRUSTEE WHITE COUNTY		702	33125		P345706		7/9/2003	\$32,886.00
	TRUSTEE WHITE COUNTY		702	33125		P378713		8/13/2003	\$53,200.00
	TRUSTEE WHITE COUNTY		702	33125		P378713		8/13/2003	\$25,930.00
	TRUSTEE WHITE COUNTY		702	33125		P378713		8/13/2003	\$1,284,700.00
TRUSTEE WHITE COUNTY		702	33125		P407193		9/11/2003	\$1,284,700.00	
TRUSTEE WHITE COUNTY		702	33125		P407193		9/11/2003	\$25,930.00	
TRUSTEE WHITE COUNTY		702	33125		P407193		9/11/2003	\$53,200.00	
TRUSTEE WHITE COUNTY		702	33125		P436709		10/13/2003	\$25,930.00	
TRUSTEE WHITE COUNTY		702	33125		P436709		10/13/2003	\$53,200.00	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WHITE COUNTY		702	33125		P436709		10/13/2003	\$1,284,700.00
TRUSTEE WHITE COUNTY		702	33125		P466349		11/12/2003	\$53,200.00
TRUSTEE WHITE COUNTY		702	33125		P466349		11/12/2003	\$25,930.00
TRUSTEE WHITE COUNTY		702	33125		P466349		11/12/2003	\$1,284,700.00
TRUSTEE WHITE COUNTY		702	33125		P497434		12/11/2003	\$53,200.00
TRUSTEE WHITE COUNTY		702	33125		P497434		12/11/2003	\$25,930.00
TRUSTEE WHITE COUNTY		702	33125		P497434		12/11/2003	\$1,284,700.00
TRUSTEE WHITE COUNTY		702	33125		P527370		1/13/2004	\$53,200.00
TRUSTEE WHITE COUNTY		702	33125		P527370		1/13/2004	\$25,930.00
TRUSTEE WHITE COUNTY		702	33125		P527370		1/13/2004	\$1,294,500.00
TRUSTEE WHITE COUNTY		702	33125		P556706		2/11/2004	\$1,294,500.00
TRUSTEE WHITE COUNTY		702	33125		P556706		2/11/2004	\$53,200.00
TRUSTEE WHITE COUNTY		702	33125		P556706		2/11/2004	\$25,930.00
TRUSTEE WHITE COUNTY		702	33125		P589181		3/11/2004	\$1,294,500.00
TRUSTEE WHITE COUNTY		702	33125		P589181		3/11/2004	\$53,200.00
TRUSTEE WHITE COUNTY		702	33125		P589181		3/11/2004	\$25,930.00
TRUSTEE WHITE COUNTY		702	33125		P621964		4/13/2004	\$53,200.00
TRUSTEE WHITE COUNTY		702	33125		P621964		4/13/2004	\$25,930.00
TRUSTEE WHITE COUNTY		702	33125		P621964		4/13/2004	\$1,294,500.00
TRUSTEE WHITE COUNTY		702	33125		Q015876		6/11/2004	\$1,231,376.00
TRUSTEE WHITE COUNTY		702	33125		Q015876		6/11/2004	\$23,626.00
TRUSTEE WHITE COUNTY		702	33125		Q015876		6/11/2004	\$25,930.00
TRUSTEE WHITE COUNTY		702	33125		Q015876		6/11/2004	\$53,200.00
Summary for 'SUB CODE' = 33125 (32 detail records)								
Total For 33125								\$13,680,688.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33135</b>			<b>GP, 47113, USDA BREAKFAST</b>					
TRUSTEE WHITE COUNTY		702	33135		P434059	10.553	10/9/2003	\$18,953.98
TRUSTEE WHITE COUNTY		702	33135		P434059	10.555	10/9/2003	\$104,381.35
TRUSTEE WHITE COUNTY		702	33135		P474207	10.555	11/18/2003	\$93,747.61
TRUSTEE WHITE COUNTY		702	33135		P474207	10.553	11/18/2003	\$17,610.52
TRUSTEE WHITE COUNTY		702	33135		P497434	N/A	12/11/2003	\$23,774.00
TRUSTEE WHITE COUNTY		702	33135		P532867	10.553	1/16/2004	\$12,348.96
TRUSTEE WHITE COUNTY		702	33135		P532867	10.555	1/16/2004	\$66,202.42
TRUSTEE WHITE COUNTY		702	33135		P555350	10.553	2/10/2004	\$8,391.08
TRUSTEE WHITE COUNTY		702	33135		P555350	10.555	2/10/2004	\$52,903.05
TRUSTEE WHITE COUNTY		702	33135		P583908	10.553	3/8/2004	\$12,187.76
TRUSTEE WHITE COUNTY		702	33135		P583908	10.555	3/8/2004	\$65,348.16
TRUSTEE WHITE COUNTY		702	33135		P625997	10.553	4/15/2004	\$9,418.00
TRUSTEE WHITE COUNTY		702	33135		P625997	10.555	4/15/2004	\$64,228.07
TRUSTEE WHITE COUNTY		702	33135		P644703	10.553	5/4/2004	\$15,406.60
TRUSTEE WHITE COUNTY		702	33135		P644703	10.555	5/4/2004	\$81,269.11
TRUSTEE WHITE COUNTY		702	33135		Q004295	10.553	6/2/2004	\$12,727.82
TRUSTEE WHITE COUNTY		702	33135		Q004295	10.555	6/2/2004	\$69,700.17
TRUSTEE WHITE COUNTY		702	33135		Q008232	10.555	6/7/2004	\$55,317.59
TRUSTEE WHITE COUNTY		702	33135		Q008232	10.553	6/7/2004	\$10,366.54
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
<b>Total For 33135</b>								<b>\$794,282.79</b>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 03-01</b>					
TRUSTEE WHITE COUNTY		702	33136		P362710	84.027	7/24/2003	\$35,573.44
TRUSTEE WHITE COUNTY		702	33136		P397255	N/A	9/2/2003	\$2,826.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE WHITE COUNTY		702	33136		P417650	N/A	9/22/2003	\$1,413.00
	TRUSTEE WHITE COUNTY		702	33136		P417650	84.027	9/22/2003	\$176,001.00
	TRUSTEE WHITE COUNTY		702	33136		P450071	84.027	10/24/2003	\$58,667.00
	TRUSTEE WHITE COUNTY		702	33136		P450071	N/A	10/24/2003	\$1,413.00
	TRUSTEE WHITE COUNTY		702	33136		P481320	N/A	11/25/2003	\$1,413.00
	TRUSTEE WHITE COUNTY		702	33136		P481320	84.027	11/25/2003	\$58,667.00
	TRUSTEE WHITE COUNTY		702	33136		P483424	84.027	11/26/2003	\$18,873.11
	TRUSTEE WHITE COUNTY		702	33136		P514165	N/A	12/30/2003	\$1,413.00
	TRUSTEE WHITE COUNTY		702	33136		P514165	84.027	12/30/2003	\$58,667.00
	TRUSTEE WHITE COUNTY		702	33136		P536646	N/A	1/22/2004	\$1,413.00
	TRUSTEE WHITE COUNTY		702	33136		P536646	84.027	1/22/2004	\$58,667.00
	TRUSTEE WHITE COUNTY		702	33136		P555350	84.027	2/10/2004	\$696.42
	TRUSTEE WHITE COUNTY		702	33136		P555350	84.027	2/10/2004	\$223.13
	TRUSTEE WHITE COUNTY		702	33136		P563761	N/A	2/17/2004	\$1,413.00
	TRUSTEE WHITE COUNTY		702	33136		P563761	N/A	2/17/2004	\$2,522.15
	TRUSTEE WHITE COUNTY		702	33136		P563761	84.027	2/17/2004	\$58,667.00
	TRUSTEE WHITE COUNTY		702	33136		P599938	N/A	3/22/2004	\$1,413.00
	TRUSTEE WHITE COUNTY		702	33136		P599938	84.027	3/22/2004	\$58,667.00
	TRUSTEE WHITE COUNTY		702	33136		P635830	84.027	4/26/2004	\$58,667.00
	TRUSTEE WHITE COUNTY		702	33136		P635830	N/A	4/26/2004	\$1,413.00
	Summary for 'SUB CODE' = 33136 (22 detail records)								
					Total For 33136				\$658,688.25
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE WHITE COUNTY		702	33143		P497434		12/11/2003	\$720.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$720.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33145		45 FED 47131	PROGRAM IMPROVEMENT					
TRUSTEE WHITE COUNTY		702	33145		P352483	84.048	7/14/2003	\$55,138.17
TRUSTEE WHITE COUNTY		702	33145		P537845	84.048	1/23/2004	\$23,774.02
TRUSTEE WHITE COUNTY		702	33145		Q027381	84.048	6/23/2004	\$56,323.98
TRUSTEE WHITE COUNTY		702	33145	Z04020222	Q032006	N/A	6/28/2004	\$4,044.43
Summary for 'SUB CODE' = 33145 (4 detail records)								
Total For 33145								\$139,280.60
ALCOHOLIC BEVERAGE TAX								
TRUSTEE WHITE COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$8,447.20
TRUSTEE WHITE COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$7,054.19
TRUSTEE WHITE COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$9,350.90
TRUSTEE WHITE COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$6,999.97
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$31,852.26
BEER TAX								
TRUSTEE WHITE COUNTY		802	BEER TAX				10/20/2003	\$9,095.94
TRUSTEE WHITE COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.02
COUNTY ROADS REVENUE								
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,549.46
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,747.35

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TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,747.37
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,747.35
TRUSTEE WHITE COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,747.35
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$20,770.33</b>
<b>EXCISE TAX</b>								
TRUSTEE WHITE COUNTY		802	EXCISE TAX				3/20/2004	\$110,538.20
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$110,538.20</b>
<b>FLOOD CONTROL</b>								
TRUSTEE WHITE COUNTY		802	FLOOD CONTROL				1/20/2004	\$1,004.94
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
<b>Total For FLOOD CONTROL</b>								<b>\$1,004.94</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$28,865.17
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$90,710.06
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$15,552.32
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$27,966.68
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$15,068.21
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$94,781.01
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$95,921.59

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TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$15,062.41
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$27,955.92
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$90,571.65
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$15,116.66
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$28,056.60
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$14,948.86
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$27,745.14
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$94,163.42
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$25,238.82
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$13,598.46
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$91,460.67
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$96,531.99
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$28,139.09
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$15,161.11
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$90,384.06
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$14,413.54
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$26,751.59
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$24,539.22
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$13,221.53
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$81,423.85
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$12,248.91
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$81,922.66
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$22,734.03
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$89,018.89
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$27,321.02

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*White County*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$14,720.34
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$92,956.94
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$14,670.50
TRUSTEE WHITE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$27,228.52
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,586,171.44</b>
<b>INCOME TAX</b>								
TRUSTEE WHITE COUNTY		802	INCOME TAX				7/31/2003	\$11,432.37
TRUSTEE WHITE COUNTY		802	INCOME TAX				2/20/2004	\$14,859.16
TRUSTEE WHITE COUNTY		802	INCOME TAX				4/20/2004	\$780.12
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$27,071.65</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$287,609.61
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$251,798.60
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$267,700.31
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$286,619.45
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$275,859.26
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$280,700.13
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$298,724.93
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$359,834.28
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$274,217.47
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$290,903.47
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$305,024.08
TRUSTEE WHITE COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$305,035.58

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<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$3,484,027.17</b>
<b>SEVERANCE TAX</b>								
TRUSTEE WHITE COUNTY		802	SEVERANCE TAX				7/20/2003	\$24,824.24
TRUSTEE WHITE COUNTY		802	SEVERANCE TAX				10/20/2003	\$27,824.45
TRUSTEE WHITE COUNTY		802	SEVERANCE TAX				1/20/2004	\$24,589.50
TRUSTEE WHITE COUNTY		802	SEVERANCE TAX				4/20/2004	\$13,129.74
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$90,367.93</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$653.39
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$723.31
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$839.24
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$792.71
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$738.58
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$671.72
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$652.43
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$216.12
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,184.66
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$400.14
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$554.03
TRUSTEE WHITE COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$534.56
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$7,960.89</b>

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<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE WHITE COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$74,562.42
TRUSTEE WHITE COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$74,562.42
TRUSTEE WHITE COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$74,562.42
TRUSTEE WHITE COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$74,562.43
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$298,249.69</b>
<b>Total For All Revenue Sources</b>								<b>\$22,318,770.86</b>